# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### **MONTHLY ESTIMATE**

			FC	R THE MONT	'H OF	Mar	ch 2016				
	Date: April 18, 2016										
CONTRACTOR:	A'S MECHAN										
ADDRESS:						C	Contract No.		63341	$\underline{\smile}$ 1	
City, State ZIP:						DA	GS Job No. 1	2-21-7	528		
PROJECT TITLE:	DJECT TITLE: KAUIKEAOULI HALE - AC SYSTEM CONTRO					ROLS EQUIPMENT UPGRADE					
CONTRACT					FOR INSPECTION BRANCH USE SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS						
Basic Contract A	mount	\$		142,000.00	DUE MONT	HLY:		PI	ROJECT SCHEDULE	i	
					[ DAILY	REPORT	rs		PAYROLL AFF	DA	
					PROJEC	CT NAME	ATE CHECKLIST E AND LOCATION STE REDUCTION PROG	11	NTRACT NUMBER ALL SIGNATURES PORT		
CHANGE ORDE	RS				SPECIALT	/ / MtSC	<u>C:</u>				
Total \$	123,510.00	_			[ ] AIR C	ITIONC	ON ACCEPTANCE	[ ] P	AINT ACCEPTANC	E	
Adjusted Contrac	ct Amount	\$		265,510.00							
WORK ACCOM	PLISHED		В	asic Contract		<u>Cha</u>	inge Order		<u>Tota</u>	<u>ıl</u>	
Completed to Da	ite	84.80%	S	120,422.00	46.86%	\$	57,876.00	\$	178,298.00	)	
Retained	REDUCED [	1	\$	6,019.00		\$	2,893.00	\$	8,912.00	)	
Amount Subject	to Payment		\$	114,403.00		\$	54,983.00	\$	169,386.00	)	
Payments to Date	е		\$	112,565.00		\$	45,495,00	\$	159,886.00	)	
Payments Now D	Due		\$	O 1,838.00		\$	9500.00	\$	9,500.00	01	
Payment No.	FINAL [ ]	5									
Payment No. 4 has been sub	mitted, but no	F	OR OFFI	CE USE ONLY							
payment has been received- included in the "Payments to				į	all payroll aff	idavits h	bovo bill is correct, jus nava been submitted, a	ite curren	t, or propor deductivo	axclusions	
					As a prefer		his request; and least i ntractor, I have sub				
Project Acceptanc Project Completion D					forms.						
Computed and Chanted by:			J	UN 22 2016							
Recommendity:	Project Inspector or Engil	naer		Dato	,	YS IV	MECHANICAL	& BH	II DERS INC	•	
diffillent				JUN 02 2 2016	Namo of Cont			<u> </u>	**************************************	T	
Recommended	Area Engineer/Architect			Us Date		_		1-	-		
19 Jac K	1 diene		J	UN 22 2016	(b)	e.	ando	1.4	Dininfa	4/28	
Approved	Branch Chief of District E	-		Date	By signaturo /	Title;			4	Date	
The Public Works Administrate	or continos that change of	inders have be				Pille	וומפרגו או	· Λ.	diction m		
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# BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

#### Department of Accounting and General Services **Division of Public Works**

For the Month of: March 2016

CONTRACTOR: PROJECT TITLE: A'S MECHANICAL & BUILDERS, INC.

KAUIKEAOULI HALE - AC SYSTEM CONTROLS EQUIP DAGS Job No.: 12-21-7528

Contract No.: 63341

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PROJECT TITLE:	NAUINEAUULI HALE - AC 3131EM CONTINOES ESCH								
7									
PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED		
A'S MECHANICAL & BUILDE	General Contractor	ABC-23456	\$54,385	\$51,249	94.23%	5%	\$2,562 A		
	Dame of Change of the Control of	1 (Acceptance and a second second	TO STATE OF THE PARTY OF THE PA	MEMORY WAS	Manuschusta.	CONTRACTOR OF THE PARTY OF THE			
			A STATE OF THE PARTY OF THE PAR	100000000000000000000000000000000000000	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner		-		
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CONTRACT AMOUNT RETAINED		
R & L Ohana, Insulation, Inc.	Insulation	C-29044	\$1 <u>1,000</u>				\$357		
Hawaii Electrical Source,LLC	Power & Controls	ABC#33280	\$19,363	\$19,363		_	\$968		
L.A. Painting, Ltd.	Painting	C-22044	\$4,105	\$4,105	100.00%		\$205		
TAB Engineers	Testing & Balancing	W40493308-01	\$2,500		0.00%		\$0		
· <del>                                       </del>	Commissioning	W40493308-01	\$3,500		0.00%	5%	\$0		
	DDC controls	W20429744-01	\$47,147	\$38,555	81.78%	5%	\$1,927		
- Carrier France					#DIV/01	5%	\$0		
					#DIV/01	5%	\$0		
					#DIV/0!	5%	\$0		
					#DIV/0!	5%	\$0		
	PRIME CONTRACTOR  A'S MECHANICAL & BUILDE  SUBCONTRACTOR  R & L Ohana, Insulation, Inc. Hawaii Electrical Source, LLC	PRIME CONTRACTOR TRADE  A'S MECHANICAL & BUILDE General Contractor  SUBCONTRACTOR TRADE  R & L Ohana, Insulation, Inc. Hawaii Electrical Source, LLC L.A. Painting, Ltd. Painting TAB Engineers Testing & Balancing TAB Engineers Commissioning	PRIME CONTRACTOR TRADE LICENSE NO.  A'S MECHANICAL & BUILDE General Contractor ABC-23456  SUBCONTRACTOR TRADE LICENSE NO.  R & L Ohana, Insulation, Inc. Insulation C-29044  Hawaii Electrical Source, LLC Power & Controls ABC#333280  L.A. Painting, Ltd. Painting C-22044  TAB Engineers Testing & Balancing W40493308-01  TAB Engineers Commissioning W40493308-01	PRIME CONTRACTOR         TRADE         LICENSE NO.         BASIC CONTRACT           A'S MECHANICAL & BUILDE General Contractor         ABC-23456         \$54,385           SUBCONTRACTOR         TRADE         LICENSE NO.         BASIC SUB-CONTRACT           AMOUNT         R & L Ohana, Insulation, Inc.         Insulation         C-29044         \$11,000           Hawaii Electrical Source, LLC         Power & Controls         ABC#33280         \$19,363           L.A. Painting, Ltd.         Painting         C-22044         \$4,105           TAB Engineers         Testing & Balancing         W40493308-01         \$2,500           TAB Engineers         Commissioning         W40493308-01         \$3,500	PRIME CONTRACTOR   TRADE   LICENSE NO.   BASIC CONTRACT   TO DATE	PRIME CONTRACTOR   TRADE   LICENSE NO.   BASIC CONTRACT   TO DATE   CMPL	PRIME CONTRACTOR   TRADE   LICENSE NO.   BASIC CONTRACT   COMPL.   % RETN   TO DATE   CMPL   %   %   %   %   %   %   %   %   %		

\$142,000 \$120,422

\$69,173

\$87,615

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$6,019

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$3,457 B

I certify that the above retentions are correct for this request.

A'S MECHANICAL & BUILDERS, INC.

Name of Contractor

Total Retained from Subs

By Signature

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: March 2016

CONTRACTOR: PROJECT TITLE: A'S MECHANICAL & BUILDERS, INC.

Contract No.: 63341

KAUIKEAOULI HALE - AC SYSTEM CONTROLS EQUIP DAGS Job No.: 12-21-7528

O PRIME CONTRACTOR TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
A'S MECHANICAL & BUILDEI General Contractor	ABC-23458	\$123,510	\$57,876	46.86%	5%	\$2,893 A

				Section 1		Name and Address of the Owner, where	
	400 12705950						CHANGE
							ORDER SUE
1		LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	AMOUNT
CURCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAINED
SUBCONTRACTOR	TRADE	110.	7.4100141		<u> </u>	=	
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	-					7477	
Total Database Cuba			\$0	\$0			\$
Total Retained from Subs	I .		30	90			

	\$123,510	\$57,876	
	Burner and State Committee of the Commit		
CHANGE ORDER CONTRACT - RETAIN	FD FROM PRIME AND SUBS (A+B	3)	\$2.893

I certify that the above retentions are correct for this request.

A'S MECHANICAL & BUILDERS, INC.

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

Name of Contractor

ORLANDO V. DINIEGA

By Signature

Checked/Verified by

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 5** 

PROJECT TITLE: KAUIKEAOULI HALE - AIR CONDITIONING SYSTEM CONTROLS

EQUIPMENT UPGRADE

BILLING MONTH: March-16

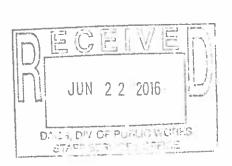
**DAGS JOB NO.:** 1 2-21-7528

CONTRACT NO.: 63341

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

**VENDOR CODE: 32417200** 

Original C	ontract Payment	Suffix: 1				
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due	
01	B12-811M	-60 for 60	\$0.00	\$0.00	\$0.00	
1777						
-		and the second				
		Totals:				
Change Or	der Payment	Suffix: 2, 3, 4, 5		-		
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due	
04	B17-817M		\$10,000,00	\$ 500,00	\$ 9,500,00	
		Augusty gen			· · · · · · · · · · · · · · · · · · ·	
1000					,	
		Totals:	\$10,000.00	\$500.00	\$9,500.00	
		Grand Total:	\$10,000.00	\$500.00	\$9,500.00	



J Xu	JU	Ŋ	2	2	2016
Verified/By					DATE
(This Section for Administrative Service:	s Offic	e U	se	Only	)
Vendor Code 32417200					
Cost Code 3A1					
Voucher No. 4297N37					
Verified By	JUN	2	7	20	16